

93B-2(b) Financial Report: July 1, 2017 to June 30, 2018**REVENUES: \$397,190.00**

(Source of funds credited – License Application, Exam, Certification Issuance/Renewal Fee, Late Renewal Fee, Continuing Education Approval and Per Student Fee, Miscellaneous Fees)

EXPENDITURES: \$189,989.53

(Purpose and amount of all funds disbursed – see enclosed detail report run date)

FUND BALANCE: \$1,096,197.18

(Ending Cash Value)

*[Period Ending 6/29/18: Run Dates 08/15/2018]

RMDSID12 BD701-04 120 DEPARTMENT OF INSURANCE 23901 INSURANCE-SPECIAL, NONINTEREST 2552 HOME INSPECTOR LICENSURE BD.		STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM AUTHORIZED MONTHLY BUDGET REPORT FOR THE PERIOD ENDING JUNE 29, 2018 DETAIL REPORT				PAGE: 1 C-U-GL-BD701-ORG-RPT-MASK RUN DATE: 08/15/2018 ATBD701- FAB			
ACCOUNT	DESCRIPTION	** AUTHORIZED ** BUDGET	***** A C T U A L ***** CURRENT	QUARTERLY	TO DATE	BALANCE	ENCUMBRANCES	UNENCUMBERED	RATE
EXPENDITURES-BUDGET AND ACTUAL									
531212	SPA-REG SALARIES-RECPT	123,216.00	7,415.62	22,246.86	104,982.84	18,233.16	.00	18,233.16	.85
531422	HOLIDAY PAY - RECEIPTS	187.00	.00	32.88	186.32	.68	.00	.68	1.00
531462	EPA&SPA-LONGVTY PAY-REC	2,094.00	.00	.00	2,094.00	.00	.00	.00	1.00
531512	SOCIAL SEC CONTRIB-RECPT	9,340.00	525.23	1,578.24	7,699.38	1,640.62	.00	1,640.62	.82
531522	REG RETIRE CONTRIB-RECPT	21,497.00	1,270.29	3,816.51	17,387.44	4,109.56	.00	4,109.56	.81
531562	MED INS CONTRIB-RECPTS	9,003.00	748.02	2,244.06	8,803.44	199.56	.00	199.56	.98
531576	FLEXIBLE SPENDING SAVING	184.00	15.09	45.27	182.40	1.60	.00	1.60	.99
531XXX	PERSONAL SERVICES	165,521.00	9,974.25	29,963.82	141,335.82	24,185.18	.00	24,185.18	.85
532120	FINAN/AUDIT SERVICES	17,115.00	.00	.00	.00	17,115.00	11,500.00	5,615.00	.67
532199	MISC CONTRACTUAL SERVICE	43,901.00	.00	902.50	7,260.84	36,640.16	36,639.66	.50	1.00
532430	MAINT AGREEMENT-EQUIP	1,800.00	.00	.00	642.00	1,158.00	.00	1,158.00	.36
532449	MAINT AGREEMENT-SERVER SOFTW	150.00	.00	.00	.00	150.00	.00	150.00	.00
532512	RENT/LEASE-BLDINGS/OFFIC	34,580.00	.00	.00	20,000.00	14,580.00	.00	14,580.00	.58
532714	TRANSP-GRND - IN STATE	224.00	.00	.00	180.98	43.02	.00	43.02	.81
532721	LODGING - IN STATE	300.00	.00	.00	201.14	98.86	.00	98.86	.67
532724	MEALS - IN STATE	100.00	.00	.00	87.60	12.40	.00	12.40	.88
532731	BD/NON-EMPLOYEE TRANSP	2,051.00	.00	514.28	2,050.03	.97	.00	.97	1.00
532732	BD/NON-EMPLOYEE SUBSIS	3,081.00	.00	639.10	2,785.30	295.70	.00	295.70	.90
532811	TELEPHONE SERVICE	756.00	186.56	371.26	753.44	2.56	.00	2.56	1.00
532812	TELECOMMUN DATA CHRG	600.00	.00	115.14	460.56	139.44	.00	139.44	.77
532814	CELLULAR PHONE SERVICES	25.00	.66	2.82	4.14	20.86	.00	20.86	.17
532815	EMAIL AND CALENDARING	600.00	83.60	196.54	457.86	142.14	.00	142.14	.76
532821	COMPUTER/DATA PROCESS SV	178.00	27.64	69.10	163.62	14.38	.00	14.38	.92
532840003	POST,FRADEL-POSTAL METER	984.00	.00	.00	310.11	673.89	.00	673.89	.32
532930	REGISTRATION FEES	50.00	.00	.00	.00	50.00	.00	50.00	.00
532942	OTHER EMP EDUCATIONAL EX	2,930.00	2,800.00	2,800.00	2,930.00	.00	.00	.00	1.00
532XXX	PURCHASED SERVICES	109,425.00	3,098.46	5,610.74	38,287.62	71,137.38	48,139.66	22,997.72	.79
533110	GENERAL OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	.00	100.00	.00
533120	DATA PROCESSING SUPPLIES	87.00	.00	.00	.00	87.00	.00	87.00	.00
533190	OTHER ADMIN SUPPLIES	50.00	.00	.00	13.20	36.80	.00	36.80	.26
533XXX	SUPPLIES	237.00	.00	.00	13.20	223.80	.00	223.80	.06
534534	PC/PRINTER EQUIPMENT	5,368.00	.00	.00	5,368.00	.00	.00	.00	1.00
534XXX	PROPERTY, PLANT & EQUIP	5,368.00	.00	.00	5,368.00	.00	.00	.00	1.00

RMSID12
 BD701-04
 120 DEPARTMENT OF INSURANCE
 23901 INSURANCE-SPECIAL, NONINTEREST
 2552 HOME INSPECTOR LICHSURE BD.

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
 AUTHORIZED MONTHLY BUDGET REPORT
 FOR THE PERIOD ENDING JUNE 29, 2018
 DETAIL REPORT

PAGE: 2
 C-U-GL-BD701-ORG-RPT-MASK
 RUN DATE: 08/15/2018
 ATHD701- FAB

ACCOUNT	DESCRIPTION	** AUTHORIZED ** BUDGET	***** A C T U A L ***** CURRENT	QUARTERLY	TO DATE	BALANCE	ENCUMBRANCES	UNENCUMBERED	RATE
EXPENDITURES-BUDGET AND ACTUAL									
535830	MEMBERSHIP DUES&SUBSCRIP	87.00	.00	49.00	87.00	.00	.00	.00	1.00
535840	SERVICE & OTHER AWARDS	75.00	.00	.00	66.00	9.00	.00	9.00	.88
535890	OTHER ADMIN EXPENSE	35,454.00	.00	10.00	10.00	35,444.00	.00	35,444.00	.00
535960	ELECTRONIC PAYMT PROC FE	6,018.00	138.43	587.86	4,821.89	1,196.11	.00	1,196.11	.80
535XXX	OTHER EXPENSES & ADJUST	41,634.00	138.43	646.86	4,984.89	36,649.11	.00	36,649.11	.12
	EXPENDITURES	322,185.00	13,211.14	36,221.42	189,989.53	132,195.47	48,139.66	84,055.81	.74
REVENUES-ESTIMATED AND ACTUAL									
435300	CERTIFICATION FEES	237,185.00	9,705.00	25,215.00	293,225.00	56,040.00-	.00		1.24
435300006	CONTINUING EDUCATION FEE	85,000.00	5,260.00	15,965.00	103,965.00	18,965.00-	.00		1.22
	REVENUES	322,185.00	14,965.00	41,180.00	397,190.00	75,005.00-	.00		1.23
	INCREASE/(DECREASE) IN FUND BALANCE	.00	1,753.86	4,958.58	207,200.47	207,200.47-	.00		***

RMSID12
 120
 23901
 FUND

CERTIFIED ON 08/14/2018
 DEPARTMENT OF INSURANCE
 INSURANCE-SPECIAL, NONINTEREST
 DESCRIPTION

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
 STATEMENT OF CASH, RECEIPTS, DISBURSEMENTS, AND BALANCES
 FOR THE PERIOD ENDED 06/29/2018

PAGE 2
 C-GL-BD704-CSH-REC-FUND
 RUN DATE 08/15/2018

		BEGINNING CASH	ADDITIONS	DEDUCTIONS	ASS/LIB/EQU	ENDING CASH CALCULATED	ENDING CASH ACTUAL
2122 RESCUE SQUAD WORKER'S REL	MTD:	.00	.00	.00	.00	.00	.00
	YTD:	.00	1,015,600.75	1,015,600.75	.00	.00	
2415 SECOND INJURY FUND	MTD:	393,011.54	.00	4,377.52	.00	388,634.02	388,634.02
	YTD:	.00	148,876.54	53,142.58	.00	388,634.02	
2552 HOME INSPECTOR LICHSURE	MTD:	1,094,443.32	14,965.00	13,211.14	.00	1,096,197.18	1,096,197.18
	YTD:	888,996.71	397,190.00	189,989.53	.00	1,096,197.18	
2553 PYROTECH SAFETY IN NC	MTD:	138,211.14	2,600.00	28.22	.00	140,782.92	140,782.92
	YTD:	136,237.37	11,440.00	6,894.45	.00	140,782.92	
2556 MANUFACTURED BUILDING - F	MTD:	346,147.53	17,732.00	4,081.37	.00	359,798.16	359,798.16
	YTD:	323,050.44	65,286.50	28,538.78	.00	359,798.16	
TOTALS FOR BUDGET CODE	MTD:	1,971,813.53	35,297.00	21,698.25	.00	1,985,412.28	
	YTD:	1,348,284.52	1,929,593.79	1,292,466.03	.00	1,985,412.28	1,985,412.28